

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/16/2006	JADD01	35	SALE	1252	A	450.00	10501399	
12/29/2004	GFREY1	447	SALE	8021	A	40.00	10501399	
12/29/2004	GFREY1	446	SALE	1617	A	130.00	10501399	
07/20/2004	SNAJARRO	447	SALE	1613	A	920.00	10501399	



Adjustment Detail

Authorization Detail

